

FINANCIAL PLAN FOR THE 1958 BUDGET
[Name of department or agency]

Budget expenditures

Monthly

Cumulative

July (actual)
August (actual)
September (actual)
October
November
December
January
February
March
April
May
June

Civilian employment

As of
end of month

July (actual - Line 1, Col. A, S. F. 113)
August (actual - Line 1, Col. A, S. F. 113)
September (actual - Line 1, Col. A, S. F. 113) ...
October
November
December
January
February
March
April
May
June

3. Reserves

Actual Forecast
as of as of
9/30/57 6/30/58

Obligational authority reserved from
apportionment:

- (1) General and special funds:
 For savings
 For obligations to be incurred
 in subsequent years
 For obligations to be incurred
 later in year and for other
 contingencies

(2) Revolving funds

(October 7, 1957)